

S-E-C-R-E-T

C
Voucher No. 1802

3 June 1959

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION : Monetary Branch
 SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:
 b. Amount: \$44,026.25
 c. Contract Number: SP-1915
 d. Invoice Number: 5-13
 e. Check to be dated: 5 June 1959

25X1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is see below, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

8-1004-10-001 (07.9) \$38,348.82
 9-1006-50-004 (07.9) 5,677.43

SIGNED

\$44,026.25

Authorized Certifying Officer

3 June 1959

25X1

29 JUN 1959
 1959
 29 JUN 1959
 1959

S-E-C-R-E-T

948150 JUN 5 1959

S-E-C-R-E-T

Voucher No. 1802

3 June 1959

MEMORANDUM FOR: Chief, Finance Division
 ATTENTION : Monetary Branch
 SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of
 b. Amount: \$44,026.25
 c. Contract Number: SP-1915
 d. Invoice Number: 5-13
 e. Check to be dated: 5 June 1959

25X1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is see below, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

8-1004-10-001 (07.9) \$38,348.82
 9-1006-50-004 (07.9) 5,677.43

\$44,026.25

SIGNED

Authorized Certifying Officer

3 June 1959

Dist:

2 - Add

✓ - Contract SP-1915 (Posting)

1 - Voucher

HEB:en/3 June 1959

25X1

S-E-C-R-E-T

DPD-3718-59

June 3, 1959

Lockheed Aircraft Corporation
Burbank, California

REF: Contract SP-1915

Dear Hal,

Your invoice number 5-13 under the cited contract has been processed for payment in the amount of \$44,026.25 which is \$5,000.00 less than the total amount billed.

The above amount was suspended in accordance with Clause 24 -- Reporting of Royalties, and Clause 27 -- Patent Rights, of the General Provisions.

Yours very truly,

Doug

Distribution:

2 - Add
 Contract SP-1915 (Fin)
1 - CONTRACTING OFFICER
1 - Reading (Fin)
1 - Chrono
HEB:en/DPD-FINAN/3 June 1959

SOLD TO

U. S. Government
Contract SP-1915

Date 5-27-59

HOW SHIPPED

Invoice No. 5-13

TERMS

RDP-3664-57

COPY 1 OF 2

YOUR ORDER NO.		OUR ORDER NO.	PACKING SHEET NO.		
ITEM NO.	DESCRIPTION		QUANTITY	UNIT NET	TOTAL NET
	Progress Payments pursuant to Part V, Contract SP-1915				\$49,026.25
	Statement of Total Costs Incurred from Inception Through 5-3-59:				49,026.25
1.	Direct Material	\$ 559,856.33			
2.	Direct Labor	1,244,646.56			
3.	Manufacturing Expense	<u>828,577.90</u>			
4.	Total			\$2,633,080.79	
5.	General Administrative Expense			202,066.24	
6.	In Plant Costs Eligible for Progress Payments			\$2,835,147.03	
7.	10% of Item 6			283,514.70	
8.	Total Eligible for Progress Payments			\$2,551,632.33	
9.	Progress Payments to Date			2,502,606.08	
10.	Balance Eligible for Progress Payments			\$ 49,026.25	
Less amount saved due in accordance with paragraph 24. Reverting of balances and 27- Patent rights of the General Services					
I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.					
CONTRACTING OFFICER		Signature			STAT
65, W. ST. 01 1 N.Y.		Title	Authorized Representative		
3 June 1959					STAT
AUTHORIZED CERTIFYING OFFICER					